

Transportation Appropriations Bill LSB 7300 H

Next Action:

**House Appropriations
Committee**

May 28, 2002

AN ACT relating to and making transportation and other infrastructure-related appropriations to the State Department of Transportation, including allocation and use of moneys from the Road Use Tax Fund and the Primary Road Fund, and providing for the nonreversion of certain moneys and providing effective dates.



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LEGISLATIVE FISCAL BUREAU

NOTES ON BILLS AND AMENDMENTS (NOBA)

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**EXECUTIVE SUMMARY
NOTES ON BILLS AND AMENDMENTS**

**LSB 7300 H
TRANSPORTATION APPROPRIATIONS BILL**

***FUNDING SUMMARY
TOTAL APPROPRIATIONS FOR THE
DEPARTMENT OF
TRANSPORTATION***

**NON-GENERAL FUND
APPROPRIATIONS**

- The Transportation Appropriations Bill appropriates a total of \$260.9 million to the Department of Transportation (DOT), which includes \$42.3 million from the Road Use Tax Fund, \$218.5 million from the Primary Road Fund, and 3,458.0 FTE positions. This is a decrease of \$16.9 million (6.1%) and 401.0 FTE positions (10.4%) compared to the FY 2002 estimated net appropriation. Of the \$16.9 million reduction, \$2.7 million is a General Fund reduction due to the elimination of the General Fund appropriation.
- Appropriates \$4.0 million from the Road Use Tax Fund for the Driver's License Digitized Imaging System, which is no change compared to the FY 2002 estimated net appropriation. (Page 1, Line 1)
- Appropriates \$35.8 million and 267.0 FTE positions from the Road Use Tax Fund and the Primary Road Fund for the Operations and Finance budget unit, which is a decrease of \$2.0 million and 43.0 FTE positions compared to the FY 2002 estimated net appropriation. (Page 1, Line 17 and Page 2, Line 31)
- Appropriates \$3.7 million and 37.0 FTE positions from the Road Use Tax Fund and the Primary Road Fund for the Administrative Services budget unit, which is a decrease of \$194,000 and 5.0 FTE positions compared to the FY 2002 estimated net appropriation. (Page 1, Line 19 and Page 2, Line 34)
- Appropriates \$9.2 million and 146.0 FTE positions from the Road Use Tax Fund and the Primary Road Fund for the Planning budget unit, which is a decrease of \$517,000 and 17.0 FTE positions compared to the FY 2002 estimated net appropriation. (Page 1, Line 21 and Page 3, Line 2)
- Appropriates \$27.9 million and 526.0 FTE positions from the Road Use Tax Fund and the Primary Road Fund for the Motor Vehicle budget unit, which is a decrease of \$1.5 million and 36.0 FTE positions compared to the FY 2002 estimated net appropriation. (Page 1, Line 23 and Page 3, Line 8)
- Appropriates \$2.0 million from the Road Use Tax Fund and the Primary Road Fund for workers' compensation costs, which is no change compared to the FY 2002 estimated net appropriation. (Page 1, Line 32 and Page 3, Line 18)
- Appropriates \$5.0 million from the Road Use Tax Fund to rewrite the Vehicle Registration System. This is a new appropriation for FY 2003. (Page 2, Line 17)
- Appropriates \$166.2 million and 2,482.0 FTE positions from the Primary Road Fund for the Highway Division budget unit, which is a decrease of \$9.0 million and 300.0 FTE positions compared to the FY 2002 estimated net appropriation. (Page 3, Line 5)
- Appropriates \$2.0 million from the Primary Road Fund to renovate the basement of the DOT Administration Building at the Ames Complex. This is an increase of \$500,000 compared to the FY 2002 estimated net appropriation. (Page 4, Line 6)

**EXECUTIVE SUMMARY
NOTES ON BILLS AND AMENDMENTS**

**LSB 7300 H
TRANSPORTATION APPROPRIATIONS BILL**

**SIGNIFICANT CHANGES TO THE
CODE OF IOWA**

- Transfers the motor vehicle use tax revenues earmarked for Public Transit Assistance from the General Fund to the DOT. (Page 4, Line 23)

The Bill transfers \$9.8 million of receipts directly to the DOT for distribution to public transit systems. Under current law, these receipts would be deposited directly into the General Fund.

FISCAL IMPACT: This is an increase of \$1.1 million for Public Transit Assistance compared to the amount of funding provided in SF 2326 (FY 2003 Omnibus Appropriations Bill), and a reduction to the General Fund of a like amount.

LSB7300H

LSB7300H provides for the following changes to the Code of Iowa.

Page #	Line #	Bill Section	Action	Code Section	Description
1	10	1	Nwthstnds	Sec. 8.33	Nonreversion of Driver's License Equipment Lease Appropriation
4	17	2.14	Nwthstnds	Sec. 8.33	Nonreversion of Capital Project Appropriations

1 1 Section 1. There is appropriated from the road use tax
 1 2 fund to the state department of transportation for the fiscal
 1 3 year beginning July 1, 2002, and ending June 30, 2003, the
 1 4 following amounts, or so much thereof as is necessary, for the
 1 5 purposes designated:

1 6 1. For the payment of costs associated with the production
 1 7 of driver's licenses, as defined in section 321.1, subsection
 1 8 20A:
 1 9 \$ 3,997,000

1 10 Notwithstanding section 8.33, unencumbered or unobligated
 1 11 funds remaining on June 30, 2003, from the appropriation made
 1 12 in this subsection, shall not revert, but shall remain
 1 13 available for subsequent fiscal years for the purposes
 1 14 specified in this subsection.

1 15 2. For salaries, support, maintenance, and miscellaneous
 1 16 purposes:

1 17 a. Operations and finance:
 1 18 \$ 4,987,919

Road Use Tax Fund appropriation to the Department of Transportation (DOT) for the lease of the Driver's License Digitized Photo Imaging System.

DETAIL: Maintains the current level of funding.

CODE: Specifies that the funds appropriated for the Driver's License Digitized Photo Imaging System do not revert but remain available for expenditure in subsequent fiscal years.

Road Use Tax Fund appropriation to the Operations and Finance budget unit.

DETAIL: This is a decrease of \$759,585 compared to the FY 2002 estimated net appropriation.

The Operations and Finance budget unit is also receiving an appropriation of \$30,831,081 and 267.00 FTE positions from the Primary Road Fund (Section 2.1(a) of this Bill), for a total appropriation of \$35,819,000. This combined funding represents a decrease of \$1,960,847 and 43.00 FTE positions compared to the FY 2002 estimated net appropriation. The changes include:

1. A decrease of \$262,000 to transfer the budget unit for Transportation Maps. Transportation Maps is now listed as a Special Purpose Appropriation.
2. An increase of \$191,000 and 3.00 FTE positions for the transfer

			of staff from the Highway Division to the Operations Division.
		3.	A decrease of \$1,889,847 and 46.00 FTE positions for planned spending reductions.
1 19	b. Administrative services:		
1 20	..... \$	515,899	Road Use Tax Fund appropriation to the Administrative Services budget unit.
			DETAIL: This is a decrease of \$27,109 compared to the FY 2002 estimated net appropriation.
			The Administrative Services budget unit is also receiving an appropriation of \$3,169,101 and 37.00 FTE positions from the Primary Road Fund (Section 2.1(b) of this Bill), for a total appropriation of \$3,685,000. This combined funding is a decrease of \$193,640 and 5.00 FTE positions compared to the FY 2002 estimated net appropriation. The decrease is due to planned spending reductions.
1 21	c. Planning:		
1 22	..... \$	461,698	Road Use Tax Fund appropriation to the Planning budget unit.
			DETAIL: This is a decrease of \$25,865 compared to the FY 2002 estimated net appropriation.
			The Planning budget unit is also receiving an appropriation of \$8,772,302 and 146.00 FTE positions from the Primary Road Fund (Section 2.1(c) of this Bill), for a total appropriation of \$9,234,000. This combined funding is a decrease of \$517,239 and 17.00 FTE positions compared to the FY 2002 estimated net appropriation. The changes include:
		1.	A decrease of \$29,500 to transfer the budget unit for the Mississippi River Parkway Commission. The Commission is now listed as a Special Purpose appropriation.
		2.	A decrease of \$487,739 and 17.00 FTE positions for planned spending reductions.
1 23	d. Motor vehicles:		
1 24	..... \$	26,841,204	Road Use Tax Fund appropriation to the Motor Vehicles budget unit.

			DETAIL: This is a decrease of \$1,450,698 compared to the FY 2002 estimated net appropriation.
			The Motor Vehicles budget unit is also receiving an appropriation of \$1,098,796 and 526.00 FTE positions from the Primary Road Fund (Section 2.1(e) of this Bill), for a total appropriation of \$27,940,000. This combined funding is a decrease of \$1,470,230 and 36.00 FTE positions compared to the FY 2002 estimated net appropriation. The decrease is due to planned spending reductions.
1	25	3. For payments to the department of personnel for	Road Use Tax Fund appropriation for payment to the Iowa
1	26	expenses incurred in administering the merit system on behalf	Department of Personnel for administrative costs.
1	27	of the state department of transportation, as required by	
1	28	chapter 19A:	DETAIL: Maintains the current level of funding. The Department of
1	29	..... \$ 37,500	Transportation is also receiving an appropriation of \$712,500 from the
			Primary Road Fund (Section 2.2 of this Bill), for a total appropriation of
			\$750,000.
1	30	4. Unemployment compensation:	Road Use Tax Fund appropriation for the payment of unemployment
1	31	..... \$ 17,000	compensation costs.
			DETAIL: Maintains the current level of funding. The Department is
			also receiving an appropriation from the Primary Road Fund of
			\$328,000 (Section 2.3 of this Bill), for a total appropriation of
			\$345,000.
1	32	5. For payments to the department of personnel for paying	Road Use Tax Fund appropriation for the payment of workers'
1	33	workers' compensation claims under chapter 85 on behalf of	compensation costs.
1	34	employees of the state department of transportation:	
1	35	..... \$ 77,000	DETAIL: Maintains the current level of funding. The Department is
			also receiving an appropriation from the Primary Road Fund of
			\$1,883,000 (Section 2.4 of this Bill), for a total appropriation of
			\$1,960,000.
2	1	6. For payment to the general fund of the state for	Road Use Tax Fund appropriation for payment to the General Fund
2	2	indirect cost recoveries:	for indirect cost recoveries.

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Explanation

2 3 \$ 102,000

DETAIL: Maintains the current level of funding. The Department is also receiving an appropriation of \$748,000 from the Primary Road Fund (Section 2.6 of this Bill), for a total appropriation of \$850,000 for indirect cost recoveries.

Section 421.17(33)(a), Code of Iowa, requires the DOT to make payments to the General Fund for recovery of indirect costs associated with centralized services provided by other State agencies whose funding comes from the General Fund.

2 4 7. For reimbursement to the auditor of state for audit
2 5 expenses as provided in section 11.5B:

2 6 \$ 54,314

Road Use Tax Fund appropriation for State Auditor reimbursement.

DETAIL: This is an increase of \$6,314 compared to the FY 2002 estimated net appropriation. The Department is also receiving an appropriation of \$336,036 from the Primary Road Fund (Section 2.7 of this Bill), for a total appropriation of \$390,350. This combined funding represents an increase of \$45,350 compared to the FY 2002 estimated net appropriation. The increase is for additional reimbursements to the State Auditor's Office for conducting the DOT annual audit.

2 7 8. For costs associated with the county issuance of
2 8 driver's licenses:

2 9 \$ 30,000

Road Use Tax Fund appropriation for costs associated with the county issuance of driver's licenses.

DETAIL: Maintains the current level of funding. The funds are used to purchase materials, supplies, and equipment for counties that issue driver's licenses through county treasurer offices.

2 10 9. For transfer to the department of public safety for
2 11 operating a system providing toll-free telephone road and
2 12 weather conditions information:

2 13 \$ 100,000

Road Use Tax Fund appropriation for costs associated with the toll-free telephone road and weather information reporting system through the Department of Public Safety.

DETAIL: Maintains the current level of funding.

2 14 10. For membership in the North America's superhighway

Road Use Tax Fund appropriation for membership in the North

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Explanation

2 15	corridor coalition:		America's Super Highway Corridor Coalition.
2 16	.....	\$ 50,000	DETAIL: Maintains the current level of funding. The Corridor Coalition is comprised of governmental entities and private businesses in the United States and Canada that are promoting the use of I-35 and I-29 as the primary north/south route for transporting goods by truck between Mexico and Canada.
2 17	11. For costs associated with the rewrite of the vehicle		Road Use Tax Fund appropriation to rewrite the Vehicle Registration System.
2 18	registration system:		
2 19	.....	\$ 5,000,000	DETAIL: This is a new appropriation for FY 2003. The Vehicle Registration System produces vehicle titles and registrations and contains information on the 3,400,000 vehicles that are registered in Iowa. The total project cost is estimated at \$10,000,000.
2 20	12. For costs associated with the participation in the		Road Use Tax Fund appropriation for the Mississippi River Parkway Commission.
2 21	Mississippi river parkway commission:		
2 22	.....	\$ 40,000	DETAIL: This is a new Special Purpose appropriation for FY 2003. The Commission was previously funded at \$29,500 from the Planning budget unit, but is now listed as a Special Purpose appropriation. The \$10,500 change is due to increases in annual organization dues, operation costs, and matching funds for the National Scenic Byway Grant. The Commission received the grant in order to begin implementing the Corridor Management Plan for the Iowa Great River Road.
2 23	Sec. 2. There is appropriated from the primary road fund		
2 24	to the state department of transportation for the fiscal year		
2 25	beginning July 1, 2002, and ending June 30, 2003, the		
2 26	following amounts, or so much thereof as is necessary, to be		
2 27	used for the purposes designated:		
2 28	1. For salaries, support, maintenance, and miscellaneous		

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Explanation

2 29 purposes and for not more than the following full-time
 2 30 equivalent positions:

2 31 a. Operations and finance:

2 32 \$ 30,831,081

2 33 FTEs 267.00

Primary Road Fund appropriation to the Operations and Finance budget unit of the DOT.

DETAIL: This is a decrease of \$1,201,262 and 43.00 FTE positions compared to the FY 2002 estimated net appropriation. See comments provided under the Road Use Tax Fund appropriation (Section 1.2(a) of this Bill) for detail of the budget unit changes.

2 34 b. Administrative services:

2 35 \$ 3,169,101

3 1 FTEs 37.00

Primary Road Fund appropriation to the Administrative Services budget unit of the DOT.

DETAIL: This is a decrease of \$166,531 and 5.00 FTE positions compared to the FY 2002 estimated net appropriation. See comments provided under the Road Use Tax Fund appropriation (Section 1.2(b) of this Bill) for detail of the budget unit changes.

3 2 c. Planning:

3 3 \$ 8,772,302

3 4 FTEs 146.00

Primary Road Fund appropriation to the Planning budget unit of the DOT.

DETAIL: This is a decrease of \$491,374 and 17.00 FTE positions compared to the FY 2002 estimated net appropriation. See comments provided under the Road Use Tax Fund appropriation (Section 1.2(c) of this Bill) for detail of the budget unit changes.

3 5 d. Highways:

3 6 \$166,244,000

3 7 FTEs 2,482.00

Primary Road Fund appropriation to the Highways budget unit of the DOT.

DETAIL: This is a decrease of \$8,951,223 and 300.00 FTE positions compared to the FY 2002 estimated net appropriation. The changes include:

1. A decrease of \$191,000 to transfer 3.00 FTE positions from Highways to Operations.
2. A decrease of \$8,760,223 and 297.00 FTE positions due to

planned spending reductions.

3 8 e. Motor vehicles:
 3 9 \$ 1,098,796
 3 10 FTEs 526.00

Primary Road Fund appropriation to the Motor Vehicles budget unit of the DOT.

DETAIL: This is a decrease of \$19,532 and 36.00 FTE positions compared to the FY 2002 estimated net appropriation. See comments provided under the Road Use Tax Fund appropriation (Section 1.2(d) of this Bill) for detail of the budget unit changes.

3 11 2. For payments to the department of personnel for
 3 12 expenses incurred in administering the merit system on behalf
 3 13 of the state department of transportation, as required by
 3 14 chapter 19A:
 3 15 \$ 712,500

Primary Road Fund appropriation for payment to the Iowa Department of Personnel for administrative costs.

DETAIL: Maintains the current level of funding. The Department is also receiving an appropriation from the Road Use Tax Fund under Section 1.3 of this Bill for Department of Personnel reimbursements.

3 16 3. Unemployment compensation:
 3 17 \$ 328,000

Primary Road Fund appropriation for the payment of unemployment compensation costs.

DETAIL: Maintains the current level of funding. The Department is also receiving an appropriation from the Road Use Tax Fund for unemployment compensation under Section 1.4 of this Bill.

3 18 4. For payments to the department of personnel for paying
 3 19 workers' compensation claims under chapter 85 on behalf of the
 3 20 employees of the state department of transportation:
 3 21 \$ 1,883,000

Primary Road Fund appropriation for the payment of workers' compensation costs.

DETAIL: Maintains the current level of funding. The Department is also receiving an appropriation from the Road Use Tax Fund for unemployment compensation under Section 1.5 of this Bill.

3 22 5. For disposal of hazardous wastes from field locations
 3 23 and the central complex:
 3 24 \$ 800,000

Primary Road Fund appropriation for costs associated with the disposal of hazardous wastes.

DETAIL: Maintains the current level of funding. The appropriation will

		be used to comply with federal environmental regulations and to properly dispose of hazardous wastes resulting from day-to-day operations at field locations and the Ames Central Complex. The DOT contracts with the private sector for hazardous waste disposal services.
3 25	6. For payment to the general fund for indirect cost	Primary Road Fund appropriation for payment to the General Fund for
3 26	recoveries:	indirect cost recoveries.
3 27	..... \$ 748,000	DETAIL: Maintains the current level of funding. The Department is also receiving an appropriation from the Road Use Tax Fund for indirect cost recoveries under Section 1.6 of this Bill.
3 28	7. For reimbursement to the auditor of state for audit	Primary Road Fund appropriation for State Auditor reimbursement.
3 29	expenses as provided in section 11.5B:	DETAIL: This is an increase of \$39,036 compared to the FY 2002 estimated net appropriation. See comments provided under the Road Use Tax Fund appropriation (Section 1.7 of this Bill) for an explanation of the appropriation.
3 30	..... \$ 336,036	
3 31	8. For costs associated with producing transportation	Primary Road Fund appropriation for Transportation Maps.
3 32	maps:	DETAIL: Transportation Maps is a new Special Purpose appropriation for FY 2003. This was previously funded at \$262,000 from the Operations budget unit. The \$13,000 increase is to have large-print maps made in addition to the regular maps.
3 33	..... \$ 275,000	
3 34	9. For replacement of roofs according to the department's	Primary Road Fund appropriation for the replacement of roofs at
3 35	priority list at field facilities throughout the state:	maintenance garages throughout the State.
4 1	..... \$ 400,000	DETAIL: Maintains the current level of funding. The funds will be used to replace deteriorating roofs on facilities that were built between 1950 and 1979. The locations being considered include: Tipton, Iowa Falls, Williams, Bloomfield, Sabula, Sioux City Hamilton, and Centerville.
4 2	10. For the federal Americans With Disabilities Act	Primary Road Fund appropriation for improvements to DOT facilities

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Explanation

4 3 accessibility improvements to department facilities throughout
 4 4 the state:
 4 5 \$ 200,000

located throughout the State for compliance with the Americans with Disabilities Act requirements.

DETAIL: Maintains the current level of funding.

4 6 11. For renovation of the state department of
 4 7 transportation administration building at the Ames complex:
 4 8 \$ 2,000,000

Primary Road Fund appropriation for improvements to the DOT Administration building on the Ames complex.

DETAIL: This is an increase of \$500,000 to continue renovation of the DOT Administration Building. The DOT received a total of \$4,100,000 in FY 1999, FY 2000, and FY 2002 for renovation of the first, second, and third floors of the building. The FY 2003 appropriation is to renovate the basement, which completes the building's remodeling.

4 9 12. For utility improvements at field garage facilities
 4 10 throughout the state:
 4 11 \$ 200,000

Primary Road Fund appropriation for utility improvements at rural maintenance garages.

DETAIL: This is a new appropriation for FY 2003. Projects included in this appropriation consist of connecting local water, sewer, and natural gas utilities. Locations have not been identified. The Department is converting from private sewer systems to municipal systems wherever possible. The funds will be used as municipal sewer connections become available.

4 12 13. For replacement of the heating systems in field garage
 4 13 facilities throughout the state:
 4 14 \$ 200,000

Primary Road Fund appropriation for the replacement of heating systems in maintenance garages throughout the State.

DETAIL: Maintains the current level of funding. The locations being considered for the heating system replacements include: Marshalltown, Newton, Council Bluffs South, Atlantic, Garner, Denison, Centerville, and Sigourney.

4 15 14. For deferred maintenance projects at field facilities:
 4 16 \$ 351,500

Primary Road Fund appropriation to fund facility improvements at DOT facilities throughout the State.

DETAIL: Maintains the current level of funding. The funds will be

used for a variety of purposes, including: siding, insulation, lighting improvements, roof repairs, generator upgrades, window replacements, air-conditioning/heating replacements, and electric panel replacements.

4 17 Notwithstanding section 8.33, moneys appropriated in
4 18 subsections 9 through 14 that remain unencumbered or
4 19 unobligated at the close of the fiscal year shall not revert
4 20 but shall remain available for expenditure for the purposes
4 21 designated until the close of the fiscal year that begins July
4 22 1, 2005.

CODE: Specifies that the unencumbered or unobligated funds appropriated for capital improvements in Sections 2.9 through 2.14 of this Bill remain available for expenditure until June 30, 2006.

4 23 Sec. 3. Section 312.2, subsection 14, Code Supplement
4 24 2001, is amended to read as follows:
4 25 14. The treasurer of state, before making the allotments
4 26 provided for in this section, shall credit monthly from the
4 27 road use tax fund to the ~~general fund of the state department~~
4 28 of transportation from revenue credited to the road use tax
4 29 fund under section 423.24, subsection 1, paragraph "b", an
4 30 amount equal to one-twentieth of eighty percent of the revenue
4 31 from the operation of section 423.7₁.
4 32 ~~There is appropriated from the general fund of the state~~
4 33 ~~for each fiscal year to the state department of transportation~~
4 34 ~~the amount of revenues credited to the general fund of the~~
4 35 ~~state during the fiscal year under this subsection to be used~~
5 1 for purposes of public transit assistance under chapter 324A.

CODE: Transfers the motor vehicle use tax revenues earmarked for Public Transit Assistance from the General Fund to the DOT.

DETAIL: Under current law, Section 312.2(14), 2001 Code Supplement, credits an amount equal to one-twentieth of eighty percent of the motor vehicle use tax receipts and appropriates an equal amount to Public Transit Assistance. In FY 2003, one-twentieth of eighty percent is estimated to generate \$9,777,809. Senate File 2326 (FY 2003 Omnibus Appropriations Bill) reduces the appropriation for Public Transit to \$8,669,871. The General Fund retains the \$1,107,938 of unappropriated receipts.

5 2 Sec. 4. EFFECTIVE DATES.
5 3 1. Except as otherwise provide in subsection 2, this Act,
5 4 being deemed of immediate importance, takes effect July 1,
5 5 2002.
5 6 2. The section of this Act amending section 312.2,
5 7 subsection 14, takes effect July 1, 2004.

Effective dates.

DETAIL: Provides an effective date of July 1, 2002, for the Bill, except for the section relating to public transit which takes effect July 1, 2004.

5 9 This bill makes appropriations for the 2002-2003 fiscal
5 10 year from the road use tax fund and the primary road fund to
5 11 the state department of transportation.
5 12 Appropriations from the road use tax fund include
5 13 appropriations for driver's license production costs,
5 14 salaries, operations, administrative services, planning, motor
5 15 vehicles, unemployment and workers' compensation, county
5 16 issuance of driver's licenses, a system providing toll-free
5 17 telephone road and weather reports, membership in the North
5 18 America's superhighway corridor coalition, rewriting the
5 19 vehicle registration system, and indirect cost recoveries.
5 20 Appropriations from the primary road fund include
5 21 appropriations for salaries, operations, planning, highways,
5 22 motor vehicles, the merit system, unemployment and workers'
5 23 compensation, disposal of hazardous wastes at field locations,
5 24 indirect cost recoveries, producing transportation maps, roof
5 25 replacement at field facilities, operations, compliance with
5 26 ADA at department facilities, and renovation of the
5 27 transportation administration building.
5 28 The bill also provides that the public transit funding
5 29 shall be credited directly to the department from the motor
5 30 vehicle use tax revenues credited to the road use tax fund
5 31 rather than being credited first to the general fund of the
5 32 state and then appropriated to the department.
5 33 The provision of the bill relating to public transit
5 34 funding takes effect July 1, 2004, and the rest of the bill
5 35 takes effect July 1, 2002.

Summary Data

General Fund

LSB7300H	Estimated Net	Final Action	Item Veto	Proposed	Adj Final Act	FY 2003 vs	Page & Line
	FY 2002	FY 2003	FY 2003	FY 2003	FY 2003	FY 2002	Number
	(1)	(2)	(3)	(4)	(5)	(6)	(7)
Trans., Infra., & Capitals	\$ 2,699,019	\$ 600,000	\$ -600,000	\$ 0	\$ 0	\$ -2,699,019	
Grand Total	<u>\$ 2,699,019</u>	<u>\$ 600,000</u>	<u>\$ -600,000</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ -2,699,019</u>	

Trans., Infra., Capitals

General Fund

LSB7300H	Estimated Net FY 2002	Final Action FY 2003	Item Veto FY 2003	Proposed FY 2003	Adj Final Act FY 2003	FY 2003 vs FY 2002	Page & Line Number
	(1)	(2)	(3)	(4)	(5)	(6)	(7)
<u>Transportation, Department of</u>							
Weather Observation Systems	\$ 0	\$ 110,000	\$ -110,000	\$ 0	\$ 0	\$ 0	
Runway Marking Program	0	100,000	-100,000	0	0	0	
Windsock Program	0	12,000	-12,000	0	0	0	
Aviation Improvement Program	0	278,000	-278,000	0	0	0	
Aviation Assistance	2,130,561	0	0	0	0	-2,130,561	
Rail Assistance	568,458	100,000	-100,000	0	0	-568,458	
Aviation Operations	0	0	0	0	0	0	
Total Transportation, Department of	\$ 2,699,019	\$ 600,000	\$ -600,000	\$ 0	\$ 0	\$ -2,699,019	
Total Trans., Infra., & Capitals	\$ 2,699,019	\$ 600,000	\$ -600,000	\$ 0	\$ 0	\$ -2,699,019	

Summary Data

Non General Fund

LSB7300H	Estimated Net	Final Action	Item Veto	Proposed	Adj Final Act	FY 2003 vs	Page & Line
	FY 2002	FY 2003	FY 2003	FY 2003	FY 2003	FY 2002	Number
	(1)	(2)	(3)	(4)	(5)	(6)	(7)
Trans., Infra., & Capitals	\$ 275,111,460	\$ 260,860,850	\$ -260,860,850	\$ 260,860,850	\$ 260,860,850	\$ -14,250,610	
Grand Total	\$ 275,111,460	\$ 260,860,850	\$ -260,860,850	\$ 260,860,850	\$ 260,860,850	\$ -14,250,610	

Trans., Infra., Capitals

Non General Fund

LSB7300H	Estimated Net FY 2002 (1)	Final Action FY 2003 (2)	Item Veto FY 2003 (3)	Proposed FY 2003 (4)	Adj Final Act FY 2003 (5)	FY 2003 vs FY 2002 (6)	Page & Line Number (7)
<u>Transportation, Department of</u>							
Road Use Tax Fund							
Driver's Lic. Equip Lease	\$ 3,997,000	\$ 3,997,000	\$ -3,997,000	\$ 3,997,000	\$ 3,997,000	\$ 0	PG 1 LN 1
Operations & Finance	5,747,504	4,987,919	-4,987,919	4,987,919	4,987,919	-759,585	PG 1 LN 17
Administrative Services	543,008	515,899	-515,899	515,899	515,899	-27,109	PG 1 LN 19
Planning & Programming	487,563	461,698	-461,698	461,698	461,698	-25,865	PG 1 LN 21
Motor Vehicle	28,291,902	26,841,204	-26,841,204	26,841,204	26,841,204	-1,450,698	PG 1 LN 23
Personnel Reimbursement	37,500	37,500	-37,500	37,500	37,500	0	PG 1 LN 25
Unemployment Compensation	17,000	17,000	-17,000	17,000	17,000	0	PG 1 LN 30
Workers' Compensation	77,000	77,000	-77,000	77,000	77,000	0	PG 1 LN 32
Indirect Cost Recoveries	102,000	102,000	-102,000	102,000	102,000	0	PG 2 LN 1
Auditor Reimbursement	48,000	54,314	-54,314	54,314	54,314	6,314	PG 2 LN 4
Co. Issuance-Driver Lic.	30,000	30,000	-30,000	30,000	30,000	0	PG 2 LN 7
Road/Weather Conditions Inform	100,000	100,000	-100,000	100,000	100,000	0	PG 2 LN 10
I-35 Corridor Coalition	50,000	50,000	-50,000	50,000	50,000	0	PG 2 LN 14
Vehicle Reg. System Rewrite	0	5,000,000	-5,000,000	5,000,000	5,000,000	5,000,000	PG 2 LN 17
Mississippi River Parkway Comm	0	40,000	-40,000	40,000	40,000	40,000	PG 2 LN 20
Total Road Use Tax Fund	39,528,477	42,311,534	-42,311,534	42,311,534	42,311,534	2,783,057	
Primary Road Fund							
Operations & Finance	32,032,343	30,831,081	-30,831,081	30,831,081	30,831,081	-1,201,262	PG 2 LN 31
Administrative Services	3,335,632	3,169,101	-3,169,101	3,169,101	3,169,101	-166,531	PG 2 LN 34
Planning & Programming	9,263,676	8,772,302	-8,772,302	8,772,302	8,772,302	-491,374	PG 3 LN 2
Highway Division	175,195,223	166,244,000	-166,244,000	166,244,000	166,244,000	-8,951,223	PG 3 LN 5
Motor Vehicle	1,118,328	1,098,796	-1,098,796	1,098,796	1,098,796	-19,532	PG 3 LN 8
Personnel Reimbursement	712,500	712,500	-712,500	712,500	712,500	0	PG 3 LN 11
Unemployment Compensation	328,000	328,000	-328,000	328,000	328,000	0	PG 3 LN 16
Workers Compensation	1,883,000	1,883,000	-1,883,000	1,883,000	1,883,000	0	PG 3 LN 18
Garage Fuel & Waste Management	800,000	800,000	-800,000	800,000	800,000	0	PG 3 LN 22
Indirect Cost Recov.	748,000	748,000	-748,000	748,000	748,000	0	PG 3 LN 25

Trans., Infra., Capitals

Non General Fund

LSB7300H	Estimated Net FY 2002 (1)	Final Action FY 2003 (2)	Item Veto FY 2003 (3)	Proposed FY 2003 (4)	Adj Final Act FY 2003 (5)	FY 2003 vs FY 2002 (6)	Page & Line Number (7)
<u>Transportation, Department of (cont.)</u>							
Primary Road Fund (cont.)							
Auditor Reimbursement	297,000	336,036	-336,036	336,036	336,036	39,036	PG 3 LN 28
Transportation Maps		275,000	-275,000	275,000	275,000	275,000	PG 3 LN 31
Heating System Replacements	200,000	200,000	-200,000	200,000	200,000	0	PG 4 LN 12
Field Facility Deferred Maint.	351,500	351,500	-351,500	351,500	351,500	0	PG 4 LN 15
Field Tuckpointing	100,000	0	0	0	0	-100,000	
Equipment Replacement	5,340,000	0	0	0	0	-5,340,000	
Ames Site Utilization Study	200,000	0	0	0	0	-200,000	
Total Primary Road Fund	231,905,202	215,749,316	-215,749,316	215,749,316	215,749,316	-16,155,886	
Total Transportation, Department of	\$ 271,433,679	\$ 258,060,850	\$ -258,060,850	\$ 258,060,850	\$ 258,060,850	\$ -13,372,829	
<u>Transportation Capitals</u>							
Road Use Tax Fund							
Special Assessment-Cedar Falls	\$ 157,781	\$ 0	\$ 0	\$ 0	\$ 0	\$ -157,781	
Total Road Use Tax Fund	157,781	0	0	0	0	-157,781	
Primary Road Fund							
Waste Water Improvements	400,000				0	-400,000	
Garage Roofing Projects	400,000	400,000	-400,000	400,000	400,000	0	PG 3 LN 34
ADA Improvements	200,000	200,000	-200,000	200,000	200,000	0	PG 4 LN 2
Admin. Bldg. Improvements	1,500,000	2,000,000	-2,000,000	2,000,000	2,000,000	500,000	PG 4 LN 6
Comm. Staging Facility	350,000	0	0	0	0	-350,000	
Cedar Rapids Lab Addition	320,000	0	0	0	0	-320,000	

Trans., Infra., Capitals

Non General Fund

LSB7300H	Estimated Net FY 2002	Final Action FY 2003	Item Veto FY 2003	Proposed FY 2003	Adj Final Act FY 2003	FY 2003 vs FY 2002	Page & Line Number
	(1)	(2)	(3)	(4)	(5)	(6)	(7)
<u>Transportation Capitals (cont.)</u>							
Primary Road Fund (cont.)							
Exhaust System Repairs	350,000	0	0	0	0	-350,000	PG 4 LN 9
Facility Utility Improvements	0	200,000	-200,000	200,000	200,000	200,000	
Total Primary Road Fund	<u>3,520,000</u>	<u>2,800,000</u>	<u>-2,800,000</u>	<u>2,800,000</u>	<u>2,800,000</u>	<u>-720,000</u>	
Total Transportation Capitals	<u>\$ 3,677,781</u>	<u>\$ 2,800,000</u>	<u>\$ -2,800,000</u>	<u>\$ 2,800,000</u>	<u>\$ 2,800,000</u>	<u>\$ -877,781</u>	
Total Trans., Infra., & Capitals	<u><u>\$ 275,111,460</u></u>	<u><u>\$ 260,860,850</u></u>	<u><u>\$ -260,860,850</u></u>	<u><u>\$ 260,860,850</u></u>	<u><u>\$ 260,860,850</u></u>	<u><u>\$ -14,250,610</u></u>	

Summary Data

FTE

LSB7300H	Estimated Net	Final Action	Item Veto	Proposed	Adj Final Act	FY 2003 vs	Page & Line
	FY 2002	FY 2003	FY 2003	FY 2003	FY 2003	FY 2002	Number
	(1)	(2)	(3)	(4)	(5)	(6)	(7)
Trans., Infra., & Capitals	3,859.00	3,458.00	-3,458.00	3,458.00	3,458.00	-401.00	
Grand Total	3,859.00	3,458.00	-3,458.00	3,458.00	3,458.00	-401.00	

Trans., Infra., Capitals

FTE

LSB7300H	Estimated Net FY 2002	Final Action FY 2003	Item Veto FY 2003	Proposed FY 2003	Adj Final Act FY 2003	FY 2003 vs FY 2002	Page & Line Number
	(1)	(2)	(3)	(4)	(5)	(6)	(7)
<u>Transportation, Department of</u>							
Operations & Finance	310.00	267.00	-267.00	267.00	267.00	-43.00	PG 2 LN 31
Administrative Services	42.00	37.00	-37.00	37.00	37.00	-5.00	PG 2 LN 34
Planning & Programming	163.00	146.00	-146.00	146.00	146.00	-17.00	PG 3 LN 2
Highway Division	2,782.00	2,482.00	-2,482.00	2,482.00	2,482.00	-300.00	PG 3 LN 5
Motor Vehicle	562.00	526.00	-526.00	526.00	526.00	-36.00	PG 3 LN 8
Total Transportation, Department of	3,859.00	3,458.00	-3,458.00	3,458.00	3,458.00	-401.00	
Total Trans., Infra., & Capitals	3,859.00	3,458.00	-3,458.00	3,458.00	3,458.00	-401.00	